Portfolio overlap

BBSC / EIPX

Overlap	Shared positions
0.52%	4

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 01/31/2023 | 99.22% NAV

Overlap / BBSC 0.52%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2023 | 98.23% NAV

Overlap / EIPX 2.66%

Largest shared positions

Security	BBSC	EIPX	Overlap
Cactus, Inc., Class A	0.24%	0.51%	0.24%
Nabors Industries Ltd.	0.12%	0.48%	0.12%
Archrock, Inc.	0.10%	1.27%	0.10%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBSC · SEC	EIPX · SEC
01/31/2023	0.52%	4	0001752724-23-066063	0001752724-23-073738